

**STATE CHILDREN'S HEALTH INSURANCE PROGRAM (SCHIP) TITLE XXI FEDERAL FUNDS
TOTAL HEALTHY FAMILIES SPENDING PROJECTIONS (CHILDREN)**

Dollars in Millions

| | ACTUAL ALLOTMENTS AND EXPENDITURES | | | | | | | | | | ALLOTMENTS AND PROJECTED EXPENDITURES | |
|------------------------------------------------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|----------|----------------------|---------------------------------------|------------------------|
| | FFY 98 | FFY 99 | FFY 00 | FFY 01 | FFY 02 | FFY 03 | FFY 04 | FFY 05 | FFY 06 | FFY 07 | FFY 08 | FFY 09 |
| Nationwide Title XXI Appropriation | \$4,295 | \$4,275 | \$4,275 | \$4,275 | \$3,150 | \$3,150 | \$3,150 | \$4,050 | \$4,050 | \$5,000 | \$5,040 | \$5,040 |
| CA Title XXI Allotment ^{1/} | \$855 | \$851 | \$766 | \$705 | \$528 | \$549 | \$534 | \$667 | \$647 | \$791 | \$789 | \$799 ^{8/} |
| CA Title XXI Shortfall Allotment ^{2/} | | | | | | | | | | | \$205 | \$0 |
| Carryover funding | - | 853 | 1,636 | 2,003 | 1,903 | 1,605 | 1,333 | 1,083 | 990 | \$486 | \$296 | \$7 |
| Total Federal Funds Available | \$855 | \$1,704 | \$2,402 | \$2,708 | \$2,431 | \$2,154 | \$1,867 | \$1,750 | \$1,637 | \$1,277 | \$1,290 | \$806 |
| Child Benefit Costs | -2 | -62 | -169 | -278 | -406 | -519 | -559 | -650 | -1,036 | -848 | -935 | -\$926 |
| Child Administration Costs | - | -6 | -18 | -19 | -48 | -46 | -36 | -40 | -49 | -69 | -69 | -69 |
| Subtotal Child Costs ^{3/} | -\$2 | -\$68 | -\$187 | -\$297 | -\$454 | -\$565 | -\$595 | -\$690 | -\$1,085 | -\$917 ^{4/} | -\$1,004 | -995 |
| Presumptive Eligibility Claiming | | | | | | | -\$67 | -\$70 | -\$66 | -\$64 | -\$81 ^{6/} | -\$82 |
| Prenatal Care Option | | | | | | | | | | ^{5/} | -\$198 | -\$195 |
| Retained FFY 98 for Outreach | - | - | - | -14 | - | - | - | - | - | - | - | - |
| Total Expenditures | -\$2 | -\$68 | -\$187 | -\$311 | -\$454 | -\$565 | -\$662 | -\$760 | -\$1,151 | -\$981 | -\$1,283 ^{7/} | -\$1,272 ^{9/} |
| Balance of Available Funds | \$853 | \$1,636 | \$2,215 | \$2,397 | \$1,977 | \$1,589 | \$1,205 | \$990 | \$486 | \$296 | \$7 | -\$466 |
| Federal Allotment Unspent/Redistributed | - | - | -\$212 | -\$494 | -\$372 | -\$256 | -\$122 | - | - | - | - | - |
| Final Balance - Carried Forward | \$853 | \$1,636 | \$2,003 | \$1,903 | \$1,605 | \$1,333 | \$1,083 | \$990 | \$486 | \$296 | \$7 | -\$466 ^{10/} |
| FFY 98 Allotment | -\$853 | -\$785 | -\$386 | -\$75 | - | - | - | - | - | - | - | - |
| FFY 99 Allotment | | -\$851 | -\$851 | -\$357 | - | - | - | - | - | - | - | - |
| FFY 00 Allotment | | | -\$766 | -\$705 | -\$372 | - | - | - | - | - | - | - |
| FFY 01 Allotment | | | | -\$705 | -\$705 | -\$256 | - | - | - | - | - | - |
| FFY 02 Allotment | | | | | -\$528 | -\$528 | - | - | - | - | - | - |
| FFY 03 Allotment | | | | | | -\$549 | -\$549 | - | - | - | - | - |
| FFY 04 Allotment | | | | | | | -\$534 | -\$323 | - | - | - | - |
| FFY 05 Allotment | | | | | | | | -\$667 | - | - | - | - |
| FFY 06 Allotment | | | | | | | | | -\$486 | - | - | - |
| FFY 07 Allotment | | | | | | | | | | -\$296 | - | - |
| FFY 08 Allotment | | | | | | | | | | | -\$7 | - |
| FFY 09 Allotment | | | | | | | | | | | | \$0 |

THIS ESTIMATE IS FOR ILLUSTRATIVE PURPOSES ONLY.

| | FFY 98 | FFY 99 | FFY 00 | FFY 01 | FFY 02 | TOTAL |
|-------------------------------------------------|--------|--------|--------|--------|--------|----------|
| Original California Allotment Unspent | \$598 | \$851 | \$744 | \$512 | \$122 | \$2,827 |
| Unspent Allotment Redistributed to other States | -\$212 | -\$494 | -\$372 | -\$256 | -\$122 | -\$1,456 |
| Unspent Allotment Retained by California | \$386 | \$357 | \$372 | \$256 | \$0 | \$1,371 |

FFY 98 allotment retained is 65%, FFY 99 is 42%, FFY 00 is 50%, FFY 01 is 50%

^{1/} California Title XXI Allotments through FFY 08 are actuals. Actual California allotments are not available until each year's Title XXI Appropriation is available.

^{2/} California Title XXI Shortfall Allotment for FFY 08 per Federal Register Vol. 73, No. 101, May 23, 2008 (p. 30127).

^{3/} California HFP Expenditure Projections are limited to federal funding costs.

^{4/} FFY 07 expenditures were updated to reflect actual data. The actual expenditures include Prenatal and AB 495-CHIM actual expenditures.

^{5/} Actual FFY 2007 Prenatal expenditures are included in the Child Benefit/Child Admin actual expenditures.

^{6/} Per CMS claiming instructions, reflects 50% Medicaid FMAP applied to SCHIP allotment for those children who are not Title XXI eligible. Reflects 65% Medicaid FMAP applied to SCHIP allotment for those children who are Title XXI eligible.

^{7/} FFY 08 expenditures were updated to reflect the 2008 May Revision and FFY 08 1st and 2nd quarter actual expenditures reported on the Center for Medicare & Medicaid Services (CMS) Form 21. These estimates do not include expenditures for the Prenatal Care Option which are reflected on a separate line.

^{8/} While Medicare, Medicaid, and SCHIP Extension Act of 2007 (MMSEA) makes a full-year allotment available for FFY 09, only services performed in the first six months (through March 2009) are reimbursable.

^{9/} Total reflects projected FFY 09 expenditures as reported on CMS Forms 21 & 37.1 (Submission date 5/15/08).

^{10/} Reflects estimated shortfall of \$466 million.